

BOARD AUDIT REPORT FOR 3/20/2019 - 4/04/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$74,396.60
PAYROLL	<u>\$81,225.28</u>
TOTAL GENERAL FUND	\$155,621.88

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$807.24
RT 31 WATER UTILITY SYSTEM	\$2,195.05
SEWER IMPROVEMENT DEPARTMENT	\$3,013.02
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$6,015.31
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$7,038.82

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 MAINTENANCE	\$0.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$81.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$81.00

TOTAL ALL FUNDS	\$162,741.70
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF APRIL, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/25/2019	A	121360	092918	KUNA, LISA	REIMB FOR CELEBRATION EXPENSES	10-50-439	18.05
04/04/2019	A	121361	3556	ADVANCED FIRE PROTECTION	FIRE EXTINGUISHER-FOR NEW 5 YARD	10-53-494	60.00
04/04/2019	A	121362	002877	BIG R STORE	PUBLIC WORKS LED FLOOD LAMPS	10-53-494	215.97
04/04/2019	A	121363	190505 0419	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,433.37
		121363	190505 0419		HEALTH INS - PUBLIC SAFETY	10-51-405	10,559.12
		121363	190505 0419		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							13,903.65
04/04/2019	A	121364	2904675675	CARGILL INCORPORATED	ROAD SALT 98.75 STO	10-53-419	4,976.02
04/04/2019	A	121365	1220085	CDS OFFICE TECHNOLOGIES	IN VEHICLE KEYBOARD	10-51-494	352.10
04/04/2019	A	121366	2161844	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		121366	2161842		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							56.50
04/04/2019	A	121367	INV01618	CITY OF MCHENRY	DISPATCHING SERVICE-APRIL	10-51-423	7,884.44
04/04/2019	A	121368	0005029	COMCAST	COMCAST - VILLAGE HALL	10-50-423	106.85
		121368	0008486 0419		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		121368	0506616 0419		COMCAST - PUBLIC WORKS	10-53-423	228.53
		121368	0507804 0419		COMCAST - HILLER PARK	10-55-426	253.48
							678.76
04/04/2019	A	121369	9558061009 0419	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	232.65
		121369	1671140025 0419		CHURCH ST LIGHTING	10-53-427	87.51
		121369	5211132138 0419		TAYLOR COURT LIGHTING	10-53-427	33.21
		121369	1884060030 0419		1884060030-STREET LIGHTING	10-53-427	6,032.19
		121369	1671140025 04192		CHURCH ST LIGHTING	10-53-427	70.96
		121369	9558061009 04192		9558061009-STREETSCAPE LIGHTING	10-53-427	193.06
							6,649.58
04/04/2019	A	121370		VOID	** VOIDED **	** VOIDED **	
04/04/2019	A	121371	16076	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	905.60
04/04/2019	A	121372	031619	DAVID WALSH	UNIFORM REIMB	10-53-469	168.43
04/04/2019	A	121373	305552	DUFF & PHELPS LLC	2018 PROPERTY RECORD UPDATE	10-50-435	1,100.00
04/04/2019	A	121374	9938 0419	FIRST MIDWEST BANK	EASTER EVENT SUPPLIES	10-50-439	225.28

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04/04/2019	A	121375	0894 6927 0419A	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	10-53-468	102.92
04/04/2019	A	121376	125470	HRGREEN, INC.	ENGINEERING-GENERAL	10-50-436-GENCON	2,323.15
		121376	125197		BUILDING REVIEWS	10-50-438	2,314.00
		121376	125197		BUILDING INSPECTIONS	10-50-438	974.80
		121376	125186		BUILDING REVIEWS	10-50-438	981.75
		121376	125197		ENG SVCS-DGD FACILITY PLANNING	10-55-446	115.00
		121376	125470		ENGINEERING-BOAT LAUNCH	10-55-491	243.00
		121376	125470		ENGINEERING-SLED HILL	10-55-491	46.80
		121376	125195		ENG SVCS-GOLF COURSE	35-00-417	2,436.40
							9,434.90
04/04/2019	A	121377		VOID	** VOIDED **		** VOIDED **
04/04/2019	A	121378	020119	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	15.00
04/04/2019	A	121379	032619	IMAGETEC	HPE87650Z COLOR COPIER-VILLAGE HAL	10-50-494	8,650.00
		121379	032619P		HPE72535DN B/W COPIER-PUBLIC SAFET	10-51-494	5,340.00
							13,990.00
04/04/2019	A	121380	032919	MCHENRY CO CHIEFS OF POLICE	MCH CO CHIEFS ASSOC DUES	10-51-443	50.00
04/04/2019	A	121381	1861	MCHENRY CO. COUNCIL OF GOV.	MARCH MEETING EXP	10-50-429	40.00
04/04/2019	A	121382	11-47	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-JAN THRU MA	10-50-441	1,980.25
04/04/2019	A	121383	8000976 0419	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
04/04/2019	A	121384	2019-192	MCHENRY SPECIALTIES	PLAQUE-HUTCHINSON	10-50-480	27.00
		121384	2019-219		PLAQUE-BOSWELL	10-50-480	27.00
							54.00
04/04/2019	A	121385	718331	NAPA AUTO PARTS	BRAKE PADS	10-51-411	59.32
		121385	718284		AIR FILTERS	10-51-411	22.64
		121385	718251		AUTO PARTS/SUPPLIES	10-51-411	28.98
		121385	718825		STREET SWEEPER FILTERS	10-53-412	125.45
							236.39
04/04/2019	A	121386	79302933647 0419	NICOR GAS	HILLER PARK HEAT	10-55-426	156.36
04/04/2019	A	121387	5485594	NOVOTNY SALES INC	JACK HAMMER RENTAL	10-53-428	45.00
04/04/2019	A	121388	1029049 0419	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00

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		121388	1029049 0419		DENTAL INS - ADMIN	10-50-405	58.74
		121388	1029049 0419		DENTAL INS - PUBLIC SAFETY	10-51-405	652.20
		121388	1029049 0419		LIFE INS - PUBLIC SAFETY	10-51-405	150.50
		121388	1029049 0419		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		121388	1029049 0419		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
							1,035.55
04/04/2019	A	121389	2075 2870	STAPLES CREDIT PLAN	ADOBE ACROBAT STANDARD EDITION	10-50-465	278.22
04/04/2019	A	121390	190451	SUNNYSIDE COMPANY	PARTS-SQUAD 545	10-51-411	66.19
		121390	190382		PARTS-SQUAD 245	10-51-411	98.70
							164.89
04/04/2019	A	121391	8975900000 0419	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
		121391	2458110000 0419		WATER SERVICE - HILLER PARK	10-55-426	78.02
							102.77
04/04/2019	A	121392	032919	VISIT MCHENRY COUNTY	2019-2020 MARKETING PARTNERSHIP	10-50-445	5,000.00
04/04/2019	A	121393	7201 0419	WALMART COMMUNITY/SYNCB	PUBLIC SAFETY SUPPLIES	10-51-465	23.18
				TOTAL - ALL FUNDS	TOTAL OF 34 CHECKS (2 voided)		74,396.60

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04/04/2019	B	302992	349812	ACE HARDWARE	PARTS/SUPPLIES-CLAREMONT WELL HOUS	30-03-467	207.94
		302992	349876		PARTS/SUPPLIES-CLAREMONT WELL HOUS	30-03-467	27.97
							235.91
04/04/2019	B	302993	0220714009 0419	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	157.53
		302993	0220714009 04192		UTILITIES-SHILOH-0220714009	30-01-425	138.77
		302993	2811130053 0419		UTILITIES SEWER-0220701002-3200 RI	30-10-425	110.74
		302993	0615048185 0419		UTILITIES SEWER-0615048185-3303 RI	30-10-425	137.85
		302993	0467133026 0419		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	285.81
		302993	0368097027 0419		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	147.26
		302993	0467133026 04192		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	266.24
		302993	0368097027 04192		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	148.33
							1,392.53
04/04/2019	B	302994		VOID	** VOIDED **	** VOIDED **	
04/04/2019	B	302995	K215219	CORE & MAIN LP	PARTS/SUPPLIES-CLAREMONT WELL HOUS	30-03-416	209.04
04/04/2019	B	302996	0894 6927 0419W	HOME DEPOT CREDIT SERVICES	PARTS/SUPPLIES-CLAREMONT WELL HOUS	30-03-416	444.28
04/04/2019	B	302997	12547W	HRGREEN, INC.	ENG SVCS-SEWER GENERAL	30-10-436	121.50
04/04/2019	B	302998	54437810002 0419	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	78.62
		302998	84745347264 0419		REMINGTON GROVE LIFT GAS	30-10-425	99.82
							178.44
04/04/2019	B	302999	0003484464	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	95.43
		302999	0003484465		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	323.18
		302999	0003484466		RUNNINGBROOK LIFT ELEC SUPPLY CHG	30-10-425	86.39
							505.00
04/04/2019	B	303000	5484776	NOVOTNY SALES INC	PARTS/SUPPLIES-CLAREMONT WELL HOUS	30-03-416	5.20
04/04/2019	B	303001	3816	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING-TREATMENT PLANT	30-10-416	651.00
04/04/2019	B	303002	ZA19003936	SENSUS USA INC	AUTO READ SOFTWARE SUPPORT	30-01-480	137.28
		303002	ZA19003936		AUTO READ SOFTWARE SUPPORT	30-03-480	943.77
		303002	ZA19003936		AUTO READ SOFTWARE SUPPORT	30-10-480	634.90
							1,715.95
04/04/2019	B	303003	830091	USA BLUE BOOK	PARTS SHILOH	30-01-467	122.13
		303003	830091		PARTS CLAREMONT	30-03-467	122.13

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							244.26
04/04/2019	B	303004	74515	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	156.10
		303004	74515		SUPPLIES-CHLORINE	30-03-467	156.10
							312.20
				TOTAL - ALL FUNDS	TOTAL OF 13 CHECKS (1 voided)		6,015.31

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/04/2019	E	1069	125470S	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	81.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		81.00